



Trustees' Financial Summary

FY2015-16

Submit ID: 0364-54320006

16 Gallatin County

0364 Gallatin Gateway Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Carrie Fisher **Phone #:** (406) 763-4415

(Signature)

(Date)

Chair, Board of Trustees: Donna Shockley

(Signature)

(Date)

County Superintendant Laura Axtman

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
100	PROFESSIONAL DEVELOPMENT	LOCAL	100	
112	SNACK CART	LOCAL	112	
115	EXXON MOBIL GRANT	LOCAL	115	
116	SALESVILLE MERCHANTILE	LOCAL	116	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
144	GYM FLOOR	LOCAL	144	
145	MISCELLANEOUS	LOCAL	145	
147	ARCHERY	LOCAL	147	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
151	PIE	LOCAL	151	
152	MADELINE GRANT	LOCAL	152	
153	ONE CLASS AT A TIME- HOLT	LOCAL	153	
155	ASTHMA GRANT	LOCAL	155	
156	ONE CLASS AT A TIME- MATTHEWS	LOCAL	156	
160	LIBRARY	LOCAL	160	
162	FSA EXCESS FUNDS	LOCAL	162	
166	NURSE	LOCAL	166	
170	Tech Donations	LOCAL	170	
193	MUSIC	LOCAL	193	
194	MUSIC-BAND	LOCAL	194	
212	OPI-Kitchen	LOCAL	212	
329	State Technology Grant	STATE	329	State
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
650	ADULT ED.	LOCAL	650	
666	SCHOOL SECURITY TRANSFER	LOCAL	666	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
815	CLASS OF 2015	LOCAL	815	



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
816	CLASS OF 2016	LOCAL	816	
817	CLASS OF 2017	LOCAL	817	
818	CLASS OF 2018	LOCAL	818	
819	CLASS OF 2019	LOCAL	819	
820	CLASS OF 2020	LOCAL	820	
821	CLASS OF 2021	LOCAL	821	
822	CLASS OF 2022	LOCAL	822	

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	110,692.01	33,785.48	97,855.86	6,742.67
02	Taxes Receivable - Real and Personal (120-149)	20,624.03	3,686.77	1,280.53	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	131,316.04	37,472.25	99,136.39	6,742.67
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	20,624.03	3,686.77	1,280.53	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	110,692.01	33,785.48	97,855.86	6,742.67
52	TOTAL FUND BALANCE/EQUITY	110,692.01	33,785.48	97,855.86	6,742.67
53	TOTAL LIABILITIES AND FUND BALANCE	131,316.04	37,472.25	99,136.39	6,742.67

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	855.92	24,726.96	43,659.58	19,065.09
02	Taxes Receivable - Real and Personal (120-149)				700.11
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	855.92	24,726.96	43,659.58	19,765.20
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			41.74	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			41.74	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				700.11
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	855.92	24,726.96	43,617.84	19,065.09
52	TOTAL FUND BALANCE/EQUITY	855.92	24,726.96	43,617.84	19,065.09
53	TOTAL LIABILITIES AND FUND BALANCE	855.92	24,726.96	43,659.58	19,765.20

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,245.35	57.13		9,687.37
02	Taxes Receivable - Real and Personal (120-149)	1,053.81			6,249.69
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,299.16	57.13		15,937.06
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,053.81			6,249.69
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,245.35	57.13		9,687.37
52	TOTAL FUND BALANCE/EQUITY	2,245.35	57.13		9,687.37
53	TOTAL LIABILITIES AND FUND BALANCE	3,299.16	57.13		15,937.06

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,032.57	53,208.27		
02	Taxes Receivable - Real and Personal (120-149)		1,764.97		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	2,032.57	54,973.24		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		1,764.97		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,032.57	53,208.27		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,032.57	53,208.27		
53	TOTAL LIABILITIES AND FUND BALANCE	2,032.57	54,973.24		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,433.65		12,699.25	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,433.65		12,699.25	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,433.65		12,699.25	
52	TOTAL FUND BALANCE/EQUITY	1,433.65		12,699.25	
53	TOTAL LIABILITIES AND FUND BALANCE	1,433.65		12,699.25	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	942.05	160,915.95		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	942.05	160,915.95		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	0.10			
24	Warrants Payable (620)	941.95	160,915.95		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	942.05	160,915.95		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	942.05	160,915.95		



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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	400,281.59	390,484.52
1112	District Levy - Personal Property	2,149.29	7,612.48
1114	District Levy - Pers Prop/Mobile Homes	913.70	4,192.22
1190	Penalties and Interest on Taxes	1,013.24	903.74
1310	Individual Tuition	1,024.00	1,338.20
1510	Interest Earnings	2,129.47	2,394.12
3110	Direct State Aid	478,661.91	483,029.00
3111	Quality Educator	45,359.26	40,954.63
3112	At Risk Student	4,400.77	3,959.68
3113	Indian Education For All	3,468.00	3,424.32
3114	American Indian Achievement Gap	1,000.00	820.00
3115	State Spec Ed Allowable Cost Pymt to Districts	25,882.50	24,040.80
3116	Data For Achievement	2,550.00	3,280.00
3118	Natural Resource Development	3,411.02	5,422.77
3120	State Guaranteed Tax Base Aid	131,583.15	134,073.90
3444	State School Block Grant	63,550.45	63,550.45
3446	SB96 Block Grant Reimbursement	4,681.87	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,172,060.22	1,169,480.83

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	482,213.30	531,405.60	
			2XX Personal Services - Employee Benefits	74,249.49	79,668.94	
			3XX Purchased Professional and Technical Services	0.00	115.00	
			5XX Other Purchased Services	846.28	1,356.85	
			6XX Supplies and Materials	41,381.93	68,210.89	
			810 Dues and Fees	461.00	71.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	42,068.99	44,069.08	
			2XX Personal Services - Employee Benefits	6,361.35	6,941.67	
			5XX Other Purchased Services	0.00	692.22	
			6XX Supplies and Materials	369.94	1,781.29	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	5,313.56	2,933.36	
			2XX Personal Services - Employee Benefits	1,530.94	151.54	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	35,503.56	37,626.88
		2XX	Personal Services - Employee Benefits	6,734.52	6,948.21
		6XX	Supplies and Materials	285.48	7,746.92
		810	Dues and Fees	0.00	55.00
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	26,567.79	14,666.64
		2XX	Personal Services - Employee Benefits	576.76	757.87
		3XX	Purchased Professional and Technical Services	20,699.83	13,433.41
		4XX	Purchased Property Services	42.00	0.00
		5XX	Other Purchased Services	12,476.52	7,770.62
		6XX	Supplies and Materials	9,555.31	2,992.92
		810	Dues and Fees	7,884.00	4,852.61
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	76,844.25	55,830.70
		2XX	Personal Services - Employee Benefits	13,249.52	5,060.39
		3XX	Purchased Professional and Technical Services	0.00	90.00
		5XX	Other Purchased Services	3,450.35	1,695.03
		6XX	Supplies and Materials	945.05	2,714.66
		810	Dues and Fees	0.00	440.00
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	77,059.88	38,737.52
		2XX	Personal Services - Employee Benefits	436.73	870.76
		3XX	Purchased Professional and Technical Services	0.00	129.40
		4XX	Purchased Property Services	0.00	283.81
		5XX	Other Purchased Services	731.64	2,472.71
		6XX	Supplies and Materials	413.59	1,389.44
		810	Dues and Fees	0.00	472.70
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	5,313.56	2,933.37
		2XX	Personal Services - Employee Benefits	30.94	151.54
		3XX	Purchased Professional and Technical Services	0.00	6,537.00
		4XX	Purchased Property Services	105,005.97	84,196.92
		5XX	Other Purchased Services	15,351.79	16,633.63
		6XX	Supplies and Materials	11,388.83	7,812.56
	280		Special Education - Local and State		
		1XXX	Instruction		
		1XX	Personal Services - Salaries	40,790.60	28,823.84
		2XX	Personal Services - Employee Benefits	6,765.29	4,715.33
		5XX	Other Purchased Services	0.00	426.20
		6XX	Supplies and Materials	0.00	2,832.29



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		21XX Support Services - Students			
		1XX	Personal Services - Salaries	3,985.17	2,200.00
		2XX	Personal Services - Employee Benefits	23.23	113.66
		24XX Support Services - School Administration			
		5XX	Other Purchased Services	0.00	23.48
		62XX Resources Transferred to Other School Districts or Cooperatives			
		920	Resources Transferred to Other School Districts or Cooperatives	2,847.00	2,644.00
365	Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
		810	Dues and Fees	0.00	453.65
710	School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		1XX	Personal Services - Salaries	12,863.43	12,225.04
		2XX	Personal Services - Employee Benefits	203.54	431.46
720	School Sponsored Athletics				
		35XX Extracurricular - Athletics			
		1XX	Personal Services - Salaries	0.00	733.36
		2XX	Personal Services - Employee Benefits	0.00	37.92
910	Food Services				
		31XX Food Services			
		1XX	Personal Services - Salaries	3,985.17	6,030.25
		2XX	Personal Services - Employee Benefits	1,053.19	653.97
		6XX	Supplies and Materials	7,601.92	14,605.90
166	NURSE				
		1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students			
		1XX	Personal Services - Salaries	0.00	227.99
		2XX	Personal Services - Employee Benefits	0.00	1.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,165,463.19</u>	<u>1,139,880.32</u>



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					81,091.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,169,480.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,139,880.32	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					110,692.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	89,907.16	64,470.54
	1112 District Levy - Personal Property	389.42	1,527.09
	1114 District Levy - Pers Prop/Mobile Homes	165.79	845.92
	1190 Penalties and Interest on Taxes	205.53	180.61
	1410 Individual Transportation Fees	3,452.00	2,440.00
	1510 Interest Earnings	251.14	259.73
	2220 County On-Schedule Trans Reimb	9,926.47	8,850.77
	3210 State On-Schedule Trans Reimb	9,926.48	8,850.79
	3444 State School Block Grant	5,998.69	5,998.69
	3446 SB96 Block Grant Reimbursement	845.25	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		121,067.93	93,424.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
			1XX Personal Services - Salaries	17,441.47	12,912.26
			2XX Personal Services - Employee Benefits	97.60	290.22
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	10,954.44	12,865.48
			5XX Other Purchased Services	581.56	961.81
	27XX Student Transportation Services				
			1XX Personal Services - Salaries	63,673.90	41,365.93
			2XX Personal Services - Employee Benefits	3,525.18	2,873.93
			3XX Purchased Professional and Technical Services	450.00	512.00
			4XX Purchased Property Services	6,619.23	7,024.63
			5XX Other Purchased Services	6,842.98	7,780.68
			6XX Supplies and Materials	5,122.25	3,426.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				115,308.61	90,013.38



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	30,374.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	93,424.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	90,013.38	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	33,785.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	24,492.32	23,694.98
	1112 District Levy - Personal Property	135.22	465.66
	1114 District Levy - Pers Prop/Mobile Homes	58.65	257.77
	1190 Penalties and Interest on Taxes	63.14	56.21
	1510 Interest Earnings	570.33	793.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,319.66	25,267.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object	2015 Value	2016 Value	
666	SCHOOL SECURITY TRANSFER					
	998	School Safety Transfers to Building Reserve Fund				
		61XX	Operating Transfers to Other Funds			
			911	School Safety Transfer to Building Reserve Fund	0.00	15,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	15,000.00

Schedule Of Changes Worksheet						Fund Code 11
Beginning Fund Balance						87,588.12 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						25,267.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						15,000.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						97,855.86 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	11.63	0.00
	1611 National School Lunch Program	0.00	40,222.79
	1621 Lunch Sales	45,398.54	26,385.54
	1900 Other Revenue from Local Sources	0.00	59.20
	3220 State Food Services Match	260.77	3,719.35
	4550 Federal Child Nutrition	30,699.21	4,940.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		76,370.15	75,327.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	30,502.65	30,553.24
			2XX Personal Services - Employee Benefits	1,694.96	2,654.87
			6XX Supplies and Materials	44,159.38	35,806.68
			810 Dues and Fees	0.00	37.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				76,356.99	69,052.29

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	467.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75,327.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	69,052.29	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,742.67	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	6.69	3.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>6.69</u>	<u>3.62</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					852.30 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3.62 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					855.92 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	385.07	30.88
	2240 County Retirement Distribution	109,997.67	164,977.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		110,382.74	165,008.61

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		80,494.09	88,556.60
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		7,551.07	7,380.72
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		1,930.58	480.28
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		5,914.94	6,264.09
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		9,653.22	2,401.33
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		21,956.30	8,981.51
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		14,943.17	8,248.70
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		1,930.58	480.29
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		14,594.35	4,896.89
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		6,817.75	4,862.56
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		1,447.96	360.23
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920 Resources Transferred to Other School Districts or Cooperatives		3,648.00	3,288.00
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		744.67	519.41
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX Personal Services - Employee Benefits		1,424.17	1,095.35



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	0.00	120.10	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	3,821.41	3,874.78	
145	MISCELLANEOUS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	100.52	
151	PIE					
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	0.00	60.24	
166	NURSE					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	0.00	249.14	
420	Title I, Part A, Improving Basic Programs					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	377.43	
710	Field Trips					
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	81.01	33.49	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				176,953.27	142,631.66	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					2,350.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					165,008.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					142,631.66	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					24,726.96	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
100 PROFESSIONAL DEVELOPMENT		
	1920 Contributions/Donations from Private Sources	1,000.00
112 SNACK CART		
	1900 Other Revenue from Local Sources	549.33
	1920 Contributions/Donations from Private Sources	603.43
115 EXXON MOBIL GRANT		
	1900 Other Revenue from Local Sources	500.00
116 SALESVILLE MERCHANTILE		
	1920 Contributions/Donations from Private Sources	85.00
130 TEXTBOOK DONATIONS		
	1920 Contributions/Donations from Private Sources	33.00
137 ART		
	1920 Contributions/Donations from Private Sources	4,695.00
145 MISCELLANEOUS		
	1900 Other Revenue from Local Sources	536.81
	1920 Contributions/Donations from Private Sources	3,099.57
	3357 Montana Administrative Claiming Reimbursement	3,723.87
151 PIE		
	1920 Contributions/Donations from Private Sources	1,157.75
152 MADELINE GRANT		
	1920 Contributions/Donations from Private Sources	2,500.00
153 ONE CLASS AT A TIME- HOLT		
	1920 Contributions/Donations from Private Sources	250.00
155 ASTHMA GRANT		
	1900 Other Revenue from Local Sources	500.00
156 ONE CLASS AT A TIME- MATTHEWS		
	1920 Contributions/Donations from Private Sources	500.00
160 LIBRARY		
	1900 Other Revenue from Local Sources	13.00
	1920 Contributions/Donations from Private Sources	2,381.00
162 FSA EXCESS FUNDS		
	1900 Other Revenue from Local Sources	5,553.73
166 NURSE		
	1920 Contributions/Donations from Private Sources	1,500.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	15,068.00
420 Title I, Part A, Improving Basic Programs		
	1920 Contributions/Donations from Private Sources	87.50
	4200 Title I, Part A, Improving Basic Programs	20,959.00



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650 ADULT ED.

1900 Other Revenue from Local Sources 1,040.00

1920 Contributions/Donations from Private Sources 205.00

710 Field Trips

1900 Other Revenue from Local Sources 828.32

1920 Contributions/Donations from Private Sources 1,001.71

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

68,371.02

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
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100 PROFESSIONAL DEVELOPMENT

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

5XX Other Purchased Services 1,000.00

100 Subtotal 1,000.00

112 SNACK CART

910 Food Services

31XX Food Services

6XX Supplies and Materials 771.23

112 Subtotal 771.23

115 EXXON MOBIL GRANT

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

6XX Supplies and Materials 500.00

115 Subtotal 500.00

130 TEXTBOOK DONATIONS

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

6XX Supplies and Materials 12,753.99

130 Subtotal 12,753.99

137 ART

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

3XX Purchased Professional and Technical Services 460.00

6XX Supplies and Materials 18,210.62

137 Subtotal 18,670.62

145 MISCELLANEOUS

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

1XX Personal Services - Salaries 600.00

2XX Personal Services - Employee Benefits 45.31

3XX Purchased Professional and Technical Services 100.00

6XX Supplies and Materials 14,549.56



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			810 Dues and Fees		7.23
		21XX Support Services - Students			
			6XX Supplies and Materials		788.54
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services		58.00
		25XX Support Services - Business			
			3XX Purchased Professional and Technical Services		7.25
			6XX Supplies and Materials		155.60
			810 Dues and Fees		54.90
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials		21.87
		145 Subtotal			16,388.26
149	FACILITY RENTAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,894.67
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		2,332.50
			6XX Supplies and Materials		4,672.94
	27XX Student Transportation Services				
			4XX Purchased Property Services		1,373.60
	149 Subtotal				12,273.71
151	PIE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			810 Dues and Fees		325.00
	27XX Student Transportation Services				
			4XX Purchased Property Services		56.50
	710 School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
			1XX Personal Services - Salaries		734.47
			2XX Personal Services - Employee Benefits		39.11
	151 Subtotal				1,155.08
152	MADELINE GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		500.00
	152 Subtotal				500.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
153	ONE CLASS AT A TIME- HOLT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			250.00
		153 Subtotal			250.00
155	ASTHMA GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		1XX Personal Services - Salaries			132.01
		2XX Personal Services - Employee Benefits			0.76
		155 Subtotal			132.77
156	ONE CLASS AT A TIME- MATTHEWS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			476.00
		156 Subtotal			476.00
160	LIBRARY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			6,900.74
	222X Educational Media Services				
		6XX Supplies and Materials			778.00
		160 Subtotal			7,678.74
162	FSA EXCESS FUNDS				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		6XX Supplies and Materials			125.00
		162 Subtotal			125.00
166	NURSE				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		1XX Personal Services - Salaries			2,667.60
		2XX Personal Services - Employee Benefits			10.58
		6XX Supplies and Materials			139.00
		166 Subtotal			2,817.18
170	Tech Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,583.84



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
		25XX	Support Services - Business		
			6XX Supplies and Materials		1,620.00
			170 Subtotal		3,203.84
193	MUSIC				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,039.01
			193 Subtotal		1,039.01
212	OPI-Kitchen				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		343.13
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		941.45
			212 Subtotal		1,284.58
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		1,060.00
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			6XX Supplies and Materials		14,008.00
			412 Subtotal		15,068.00
420	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,597.76
			2XX Personal Services - Employee Benefits		2,360.91
			6XX Supplies and Materials		493.97
		24XX	Support Services - School Administration		
			5XX Other Purchased Services		235.26
		27XX	Student Transportation Services		
			6XX Supplies and Materials		525.00
			420 Subtotal		22,212.90
650	ADULT ED.				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,125.00
			650 Subtotal		2,125.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
710	Field Trips				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services		1,313.25
		5XX	Other Purchased Services		70.72
	27XX	Student Transportation Services			
		4XX	Purchased Property Services		61.24
		6XX	Supplies and Materials		202.54
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries		407.65
		2XX	Personal Services - Employee Benefits		26.82
		710 Subtotal			2,082.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					122,508.13

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					97,754.95 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					68,371.02 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					122,508.13 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					43,617.84 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
100 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00
112 SNACK CART	1,152.76	771.23	381.53
115 EXXON MOBIL GRANT	500.00	500.00	0.00
116 SALESVILLE MERCHANTILE	85.00	0.00	85.00
130 TEXTBOOK DONATIONS	33.00	12,753.99	-12,720.99
137 ART	4,695.00	18,670.62	-13,975.62
145 MISCELLANEOUS	7,360.25	16,388.26	-9,028.01
149 FACILITY RENTAL	0.00	12,273.71	-12,273.71
151 PIE	1,157.75	1,155.08	2.67
152 MADELINE GRANT	2,500.00	500.00	2,000.00
153 ONE CLASS AT A TIME- HOLT	250.00	250.00	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
155 ASTHMA GRANT	500.00	132.77	367.23
156 ONE CLASS AT A TIME- MATTHEWS	500.00	476.00	24.00
160 LIBRARY	2,394.00	7,678.74	-5,284.74
162 FSA EXCESS FUNDS	5,553.73	125.00	5,428.73
166 NURSE	1,500.00	2,817.18	-1,317.18
170 Tech Donations	0.00	3,203.84	-3,203.84
193 MUSIC	0.00	1,039.01	-1,039.01
212 OPI-Kitchen	0.00	1,284.58	-1,284.58
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	15,068.00	15,068.00	0.00
420 Title I, Part A, Improving Basic Programs	21,046.50	22,212.90	-1,166.40
650 ADULT ED.	1,245.00	2,125.00	-880.00
710 Field Trips	1,830.03	2,082.22	-252.19
Total	68,371.02	122,508.13	-54,137.11



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 17
PRC	Revenue	2015 Value	2016 Value	
	1111 District Levy - Real Property	27,939.79	9,496.92	
	1112 District Levy - Personal Property	129.50	387.91	
	1114 District Levy - Pers Prop/Mobile Homes	55.71	219.17	
	1190 Penalties and Interest on Taxes	66.07	45.34	
	1510 Interest Earnings	139.09	267.35	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		28,330.16	10,416.69	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17
PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,125.04	3,470.90
			2XX Personal Services - Employee Benefits	12.34	171.72
			6XX Supplies and Materials	3,826.64	16,915.27
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,393.45	0.00
			2XX Personal Services - Employee Benefits	172.78	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,530.25	20,557.89

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						29,206.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						10,416.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						20,557.89 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						19,065.09 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	17,669.06	19,002.72
	1112 District Levy - Personal Property	100.98	351.89
	1114 District Levy - Pers Prop/Mobile Homes	42.85	195.41
	1190 Penalties and Interest on Taxes	6.29	43.64
	1510 Interest Earnings	0.00	43.42
	3281 State Technology Aid	1,109.04	1,073.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,928.22	20,710.18

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	8,692.47
		21XX Support Services - Students			
			1XX Personal Services - Salaries	10,753.20	0.00
			2XX Personal Services - Employee Benefits	62.52	0.00
			6XX Supplies and Materials	7,332.53	0.00
		258X Admin. Tech. - Technology Coordinator			
			1XX Personal Services - Salaries	0.00	11,405.52
			2XX Personal Services - Employee Benefits	0.00	903.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,148.25	21,001.70

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	2,536.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,710.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	21,001.70	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,245.35	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 29
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	47.36	46.27	
	3445 State Combined Fund School Block Grant	9,256.72	9,256.72	
	3447 SB96 Combined Block Grant Reimbursement	2,316.31	0.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,620.39	9,302.99	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	5,383.75	0.00
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	16,028.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,383.75	16,028.25

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					6,782.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,302.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					16,028.25 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					57.13 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	111,496.58	116,392.09
	1112 District Levy - Personal Property	505.90	2,495.56
	1114 District Levy - Pers Prop/Mobile Homes	213.74	879.18
	1190 Penalties and Interest on Taxes	260.30	256.23
	3120 State Guaranteed Tax Base Aid	4,964.62	3,038.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		117,441.14	123,061.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	95,000.00	100,000.00
			850 Interest on Debt	22,015.00	19,165.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				117,365.00	119,515.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	6,140.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	123,061.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	119,515.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,687.37	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	15.81	16.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>15.81</u>	<u>16.18</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					2,016.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					16.18 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,032.57 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	35,172.65	34,094.34
	1112 District Levy - Personal Property	194.49	664.74
	1114 District Levy - Pers Prop/Mobile Homes	82.86	365.47
	1190 Penalties and Interest on Taxes	90.52	77.66
	1510 Interest Earnings	122.82	337.55

666 SCHOOL SECURITY TRANSFER

5301 School Safety and Security Transfer	0.00	15,000.00
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Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>35,663.34</u>	<u>50,539.76</u>
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	9,905.75	1,827.50
			6XX Supplies and Materials	0.00	8,518.03
			7XX Property and Equipment Acquisition	0.00	14,350.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>9,905.75</u>	<u>24,695.53</u>
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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	27,364.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	50,539.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	24,695.53	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	53,208.27	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	11.22	11.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>11.22</u>	<u>11.78</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					1,421.87 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					11.78 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,433.65 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2015 Value	2016 Value
801	MISCELLANEOUS-GGSAA		
	1700 Student Extracurricular Activity Receipts	3,107.10	221.00
815	CLASS OF 2015		
	1700 Student Extracurricular Activity Receipts	23,337.80	0.00
816	CLASS OF 2016		
	1700 Student Extracurricular Activity Receipts	952.10	22,477.44
817	CLASS OF 2017		
	1700 Student Extracurricular Activity Receipts	3,245.40	559.61
818	CLASS OF 2018		
	1700 Student Extracurricular Activity Receipts	780.00	1,839.60
819	CLASS OF 2019		
	1700 Student Extracurricular Activity Receipts	0.00	450.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		31,422.40	25,547.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
801	MISCELLANEOUS-GGSAA					
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX Student Extracurricular	2,857.10	221.00	
814						
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX Student Extracurricular	225.00	0.00	
815	CLASS OF 2015					
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX Student Extracurricular	27,380.01	0.00	
816	CLASS OF 2016					
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	30,498.47	
817	CLASS OF 2017					
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX Student Extracurricular	4,134.90	0.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
818	CLASS OF 2018					
	7XX Extracurricular Athletics and Activities					
	3XXX Operation of Non-Educational Services					
			XXX Student Extracurricular	0.00	3,407.80	
819	CLASS OF 2019					
	7XX Extracurricular Athletics and Activities					
	3XXX Operation of Non-Educational Services					
			XXX Student Extracurricular	0.00	658.70	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				34,597.01	34,785.97	

Schedule Of Changes Worksheet					Fund Code 84	
Beginning Fund Balance					21,937.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					25,547.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,785.97	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					12,699.25	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	40,740.60	28,823.84
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	519,933.79	518,896.80
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	12,656.51	20,498.35
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	780.56
XX	XXX	26XX	41X Energy Utility Services	34,216.14	34,170.18
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	24,040.80
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	24,040.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,013.60
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	34,618.75
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	41,778.80
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 75%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	28,823.84	0.00	0.00	0.00	0.00
280	1XXX	2XX	4,715.33	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	426.20	0.00	0.00	0.00	0.00
280	1XXX	6XX	2,832.29	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,200.00	0.00	0.00	0.00	0.00
280	21XX	2XX	113.66	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	23.48	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,644.00	0.00	0.00	0.00	0.00
Totals			41,778.80	0.00	0.00	0.00	0.00

41,778.80

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0364-54320006

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	58,361.00	0.00	0.00	0.00	58,361.00
Land Improvements	123,536.58	0.00	0.00	0.00	123,536.58
Buildings	1,725,320.00	0.00	0.00	0.00	1,725,320.00
Machinery and Equipment	274,876.93	0.00	0.00	0.00	274,876.93
Totals at Historical Cost	2,182,094.51	0.00	0.00	0.00	2,182,094.51
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,182,094.51	0.00	0.00	0.00	2,182,094.51

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

FY2015-16

Submit ID: 0364-54320006

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	43,880.72	8,243.35	0.00	0.00	52,124.07	0.00	52,124.07
Total Governmental Activity							
Non-bond Long-Term Liabilities	43,880.72	8,243.35	0.00	0.00	52,124.07	0.00	52,124.07
Bond(s)							
04/26/2011	635,000.00	0.00	100,000.00	0.00	535,000.00	100,000.00	435,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	635,000.00	0.00	100,000.00	0.00	535,000.00	100,000.00	435,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0364-54320006

16 Gallatin County

0364 Gallatin Gateway Elem

Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	108,508.71	3,827.16	0.00	112,335.87
Net Pension - TRS	885,950.00	43,922.00	0.00	929,872.00
Business				
Net Pension - TRS	0.00	0.00	0.00	0.00